



## *Report to the Auburn City Council*

Action Item
Agenda Item No. 1
<i>[Signature]</i> City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** November 23, 2009  
**Subject:** Approval of Warrants Paid – August – October 2009

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from August 1, 2009 – October 31, 2009?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 72994 through 73679 totaling \$4,040,414.44.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

August 1 – 31, 2009:	Check No. 72994 – 73176	\$ 842,392.73
Sept. 1 – 30, 2009:	Check No. 73177 – 73425	1,539,956.12
October 1 – 31, 2009:	Check No. 73426 – 73679	<u>1,658,065.59</u>

**Total Demands Paid:** **\$ 4,040,414.44**

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the months of August - October 2009. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the months of August - October 2009 have been paid consistent with budgetary balances available.

*A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.*

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RESOLUTION NO. 09-  
RESOLUTION APPROVING WARRANTS 72994 THROUGH 73679 TOTALING  
\$4,040,414.44

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:  
That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 72994 through 73679 totaling \$4,040,414.44.

DATED: November 23, 2009

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J.M. Holmes, Mayor

ATTEST:  
  
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Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 23<sup>rd</sup> day of November 2009 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

